6l 80 “ Õ

2026

1.

□

			%
	385,468,291.51	376,961,180.39	2.26%
	594,375,713.06	56,588,459.64	950.35%
	-2,693,226.31	15,189,437.34	-117.73%
	18,712,971.40	38,342,797.32	-51.20%
/	1.3159	0.1253	950.20%
/	1.3159	0.1253	950.20%
	35.91%	2.97%	32.94%
			%
	4,697,583,729.98	4,042,239,299.90	16.21%
	1,935,697,094.87	1,357,417,733.94	42.60%

□

	582,219,801.27	Arthrosi
	18,855,624.54	
	0.00	
	0.00	
	472,134.87	
	0.00	
	-76,921.99	
	327,030.00	

				0		
		5.38%	24,300,000	0.00		0.00
		4.82%	21,778,786	0.00		0.00
		3.02%	13,638,463	10,228,847.00		4,090,000.00
		2.01%	9,062,900	0.00		0.00
2024		1.13%	5,116,105	0.00		0.00

□

	18,630,000	0	0	18,630,000		25%
	10,228,847	0	0	10,228,847		25%
	8,400	0	0	8,400		25%
2024	3,581,274	0	0	3,581,274	2024	2024 30%
	36,337	0	0	36,337		

						25%
	19,150	0	0	19,150		
	32,504,008	0	0	32,504,008	--	--

□

1.

2026 1 6 30mg

2026-002

2026 1 30

2026-006

2026 4 11

2026-013

2026 4 17

2026-014

2.

2026 2 12

2026-009

2026 2 10

15

3.

2026 3

4,750 250

100%

1

2026 03 31

	1,370,444,372.13	515,382,758.31

	31,000,000.00	0.00

	385,468,291.51	376,961,180.39
	385,468,291.51	376,961,180.39
	395,749,176.13	396,925,091.87
	130,761,559.02	146,832,079.62
	6,105,192.05	4,115,520.18
	133,702,892.79	128,397,549.83
	74,052,875.31	65,554,119.55
	38,045,994.97	36,642,353.23
	13,080,661.99	15,383,469.46
	15,893,885.52	16,581,166.70
	3,885,100.02	1,489,099.33
	20,780,701.33	3,738,612.76
”	582,267,994.14	26,544,308.36
- ”		
“ - ”	-65.00	0.00
“ - ”		
“ - ”	0.18	-8,399.26
”	592,767,746.03	10,310,610.38
	157,474.38	50,345,327.55
